

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Consolidated Behavioral Health Center

Agency: Family Centered Services of Alaska, Inc. Reporting Period: March 31, 2007

Grant #: 06-4-C-5010 Amount of Funds Requested \$ 0

1. What is the status of the project; include portions completed?

The interior of the building is essentially completed. The agency is in the process of applying for an occupancy permit from the city of Fairbanks. We anticipate a partial move into the building by the end of April, with a complete move by the end of May.

2. Is the project on schedule; if not, how will this be dealt with?

The project is not on schedule with regard to the original completion date due to the short construction season; however construction should be complete by the period of performance as stated on the grant award. The outside siding on the building is scheduled to be installed by mid May. Landscaping and pavement will be completed as soon as the spring thaw will allow.

3. Is the project on budget; if not, how will this be dealt with?

The project is approximately \$300,000 under budget.

4. Other comments/problems and solutions:

Photos of the project may be viewed at the Family Centered Services web site at familycenteredservices.com. Click the link at the bottom to access FCSA facility construction picture.

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: Consolidated Behavioral Health Center

Agency: Family Centered Services of Alaska, Inc. **Reporting Period:** March 31, 2007

Grant #: 06-4-C-5010

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$3,761,141
2. The total project expenditures as of the end of the most recent quarter: \$3,124,762
3. The total amount of Denali Commission funds committed to the project: \$500,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$453,752.12
5. The percentage of expenditures to the total budget: 83%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.


Form 641A

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Consolidated Behavioral Health CenterAgency: Family Centered Services of Alaska, Inc Reporting Period: March 31, 2007Grant #: 06-4-C-5010**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Land	\$220,000	\$221,445.82	12/05	12/12/2005
Environmental Study	\$4,000	\$2,200	12/05	1/6/2006
Architectural Design	\$200,000	\$191,413.80	5/8/2006	8/23/06 final billing for design work
Architectural Contract	\$30,000	\$0		Ongoing
Permitting & Fees	\$46,000	\$38,692.50	7/10/2006	Ongoing
Totals:	\$500,000	\$453,752.12		


Signature: _____

4/9/2007
Date: _____

KATHY L Cannone, CFO
Print Name and Title: _____

Form 641B



FAMILY CENTERED SERVICES OF ALASKA, INC.

April 9, 2007

Michael Frawley, Grants Administrator
State of Alaska
Dept. of Health and Social Services
P.O. Box 110650
Juneau, AK 99811-0650

Re: Grant #06-4-C-5010

Dear Mike,

Enclosed are the 2nd quarter Federal Denali Commission Grant reports for Family Centered Services of Alaska.

If you need anything additional please contact me at 374-2736.

Sincerely,

Kathy L. Cannone, CPA
Finance Officer

Cc: John Regitano, Executive Director